



Monthly Payment Advice

November Payment

FY2008-09

36 Phillips
0647 Dodson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,697.76	
Amount Paid Thru This Month:	14,348.88	
Remaining Balance Due:	14,348.88	
Monthly Payment Due:		14,348.88
This Month's Payment - sent to Phillips County		14,348.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,355.43	
Amount Paid Thru This Month:	14,948.80	
Remaining Balance Due:	6,406.63	
Monthly Payment Due:		14,948.80
This Month's Payment - sent to Phillips County		14,948.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,499.10	
Amount Paid Thru This Month:	1,749.37	
Remaining Balance Due:	749.73	
Monthly Payment Due:		1,749.37
This Month's Payment - sent to Phillips County		1,749.37

* Entitlements with asterisks have been recalculated.

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	46,297.92	
Amount Paid Thru This Month:	23,148.96	
Remaining Balance Due:	23,148.96	
Monthly Payment Due:		23,148.96
This Month's Payment - sent to Phillips County		23,148.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,454.99	
Amount Paid Thru This Month:	31,118.49	
Remaining Balance Due:	13,336.50	
Monthly Payment Due:		31,118.49
This Month's Payment - sent to Phillips County		31,118.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,819.37	
Amount Paid Thru This Month:	2,673.56	
Remaining Balance Due:	1,145.81	
Monthly Payment Due:		2,673.56
This Month's Payment - sent to Phillips County		2,673.56

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	617.60	
Amount Paid Thru This Month:	432.32	
Remaining Balance Due:	185.28	
Monthly Payment Due:		432.32
This Month's Payment - sent to Phillips County		432.32

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,254.70	
Amount Paid Thru This Month:	19,778.29	
Remaining Balance Due:	8,476.41	
Monthly Payment Due:		19,778.29
This Month's Payment - sent to Phillips County		19,778.29

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	61,587.33	
Amount Paid Thru This Month:	43,111.13	
Remaining Balance Due:	18,476.20	
Monthly Payment Due:		43,111.13
This Month's Payment - sent to Phillips County		43,111.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,310.01	
Amount Paid Thru This Month:	1,617.01	
Remaining Balance Due:	693.00	
Monthly Payment Due:		1,617.01
This Month's Payment - sent to Phillips County		1,617.01

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,083.30	
Amount Paid Thru This Month:	4,258.31	
Remaining Balance Due:	1,824.99	
Monthly Payment Due:		4,258.31
This Month's Payment - sent to Phillips County		4,258.31

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36 Phillips
0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	679,436.14	
Amount Paid Thru This Month:	339,718.07	
Remaining Balance Due:	339,718.07	
Monthly Payment Due:		339,718.07
This Month's Payment - sent to Phillips County		339,718.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	236,855.39	
Amount Paid Thru This Month:	165,798.77	
Remaining Balance Due:	71,056.62	
Monthly Payment Due:		165,798.77
This Month's Payment - sent to Phillips County		165,798.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,041.55	
Amount Paid Thru This Month:	7,729.09	
Remaining Balance Due:	3,312.46	
Monthly Payment Due:		7,729.09
This Month's Payment - sent to Phillips County		7,729.09

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36 Phillips

0663 Whitewater K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	27,974.55	
Amount Paid Thru This Month:	13,987.28	
Remaining Balance Due:	13,987.27	
Monthly Payment Due:		13,987.28
This Month's Payment - sent to Phillips County		13,987.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	50,664.89	
Amount Paid Thru This Month:	35,465.42	
Remaining Balance Due:	15,199.47	
Monthly Payment Due:		35,465.42
This Month's Payment - sent to Phillips County		35,465.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,354.06	
Amount Paid Thru This Month:	947.84	
Remaining Balance Due:	406.22	
Monthly Payment Due:		947.84
This Month's Payment - sent to Phillips County		947.84

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,912.88	
Amount Paid Thru This Month:	6,239.02	
Remaining Balance Due:	2,673.86	
Monthly Payment Due:		6,239.02
This Month's Payment - sent to Phillips County		6,239.02

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1203 Saco Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	70,506.82	
Amount Paid Thru This Month:	49,354.77	
Remaining Balance Due:	21,152.05	
Monthly Payment Due:		49,354.77
This Month's Payment - sent to Phillips County		49,354.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,510.68	
Amount Paid Thru This Month:	1,757.48	
Remaining Balance Due:	753.20	
Monthly Payment Due:		1,757.48
This Month's Payment - sent to Phillips County		1,757.48

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	7,529.08	
Amount Paid Thru This Month:	5,270.36	
Remaining Balance Due:	2,258.72	
Monthly Payment Due:		5,270.36
This Month's Payment - sent to Phillips County		5,270.36

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